

COUNTY OF YORK, VIRGINIA
Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2005

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
Colonial Services Board				
<u>Assets</u>				
Cash and temporary investments	\$ 2,548,623	\$ 10,336,355	\$ 10,133,047	\$ 2,751,931
Other receivables	55,961	96,647	55,961	96,647
Total assets	<u>\$ 2,604,584</u>	<u>\$ 10,433,002</u>	<u>\$ 10,189,008</u>	<u>\$ 2,848,578</u>
Accounts receivable	-	-	-	-
Total assets	<u>\$ 2,604,584</u>	<u>\$ 10,433,002</u>	<u>\$ 10,189,008</u>	<u>\$ 2,848,578</u>
<u>Liabilities</u>				
Accounts payable	\$ 2,280	\$ 4,028,068	\$ 4,030,348	\$ -
Salaries, taxes and benefits payable	322,004	3,017,135	2,934,099	405,040
Amounts held for others	2,280,300	10,222,680	10,059,442	2,443,538
Total liabilities	<u>\$ 2,604,584</u>	<u>\$ 17,267,883</u>	<u>\$ 17,023,889</u>	<u>\$ 2,848,578</u>
Colonial Group Homes Commission				
<u>Assets</u>				
Cash and temporary investments	\$ 747,414	\$ 2,327,754	\$ 2,309,439	\$ 765,729
Other receivables	8,960	578,911	566,907	20,964
Total assets	<u>\$ 756,374</u>	<u>\$ 2,906,665</u>	<u>\$ 2,876,346</u>	<u>\$ 786,693</u>
<u>Liabilities</u>				
Accounts payable	\$ 27,180	\$ 402,518	\$ 408,166	\$ 21,532
Salaries, taxes and benefits payable	49,735	545,596	527,096	68,235
Amounts held for others	679,459	1,825,965	1,808,498	696,926
Total liabilities	<u>\$ 756,374</u>	<u>\$ 2,774,079</u>	<u>\$ 2,743,760</u>	<u>\$ 786,693</u>
Special Welfare				
<u>Assets</u>				
Cash and temporary investments	\$ 54,792	\$ 77,174	\$ 62,312	\$ 69,654
<u>Liabilities</u>				
Amounts held for others	\$ 54,792	\$ 62,336	\$ 47,474	\$ 69,654
Regional Projects				
<u>Assets</u>				
Cash and temporary investments	\$ -	\$ 6,935,749	\$ 6,935,749	\$ -
Other receivables	2,028,513	4,849,158	5,716,544	1,161,127
Total assets	<u>\$ 2,028,513</u>	<u>\$ 11,784,907</u>	<u>\$ 12,652,293</u>	<u>\$ 1,161,127</u>
<u>Liabilities</u>				
Accounts payable	\$ 2,028,513	\$ 5,744,217	\$ 6,611,603	\$ 1,161,127
Amounts held for others	-	4,849,158	4,849,158	-
Total liabilities	<u>\$ 2,028,513</u>	<u>\$ 10,593,375</u>	<u>\$ 11,460,761</u>	<u>\$ 1,161,127</u>
Other Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 59,570	\$ 10,323	\$ 6,735	\$ 63,158
Other receivables	1,107	1,293	2,128	272
Total assets	<u>\$ 60,677</u>	<u>\$ 11,616</u>	<u>\$ 8,863</u>	<u>\$ 63,430</u>
<u>Liabilities</u>				
Accounts payable	\$ 1,121	\$ 4,697	\$ 5,618	\$ 200
Amounts held for others	59,556	5,762	2,088	63,230
Total liabilities	<u>\$ 60,677</u>	<u>\$ 10,459</u>	<u>\$ 7,706</u>	<u>\$ 63,430</u>
Totals - All Agency Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 3,410,399	\$ 19,687,355	\$ 19,447,282	\$ 3,650,472
Other receivables	2,094,541	5,526,009	6,341,540	1,279,010
Total assets	<u>\$ 5,504,940</u>	<u>\$ 25,213,364</u>	<u>\$ 25,788,822</u>	<u>\$ 4,929,482</u>
<u>Liabilities</u>				
Accounts payable	\$ 2,059,094	\$ 10,179,500	\$ 11,055,735	\$ 1,182,859
Salaries, taxes and benefits payable	371,739	3,562,731	3,461,195	473,275
Amounts held for others	3,074,107	16,965,901	16,766,660	3,273,348
Total liabilities	<u>\$ 5,504,940</u>	<u>\$ 30,708,132</u>	<u>\$ 31,283,590</u>	<u>\$ 4,929,482</u>